

**To: Bank GPB (JSC) from**

securities owner/  
beneficial owner/  
person exercising rights  
under the securities

(choose as appropriate)

Last name (in Russian and in English)

First name (in Russian and in English)

Patronymic (if any) (in Russian and in English)

Title, series and number of the identification  
document

Identification document issue date

Date of birth

Postal code (if any) and address of the place of  
residence

Postal code (if any) and address of the place of  
registration

Citizenship/nationality

Country/jurisdiction of tax residency

INN (mandatory field for the RF citizens)

Contact phone number/E-mail

### **Request for payment of yield on securities**

I hereby ask Bank GPB (JSC) to transfer the yield on securities, which are kept record of by a foreign depository, using the following information:

|    |                                                                                                                                                                                                                                                                                                                                                              |                                                               |
|----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|
| 1. | Full name of the securities issuer                                                                                                                                                                                                                                                                                                                           |                                                               |
| 2. | Security ISIN                                                                                                                                                                                                                                                                                                                                                |                                                               |
| 3. | State registration number of the security                                                                                                                                                                                                                                                                                                                    |                                                               |
| 4. | The record date of the list of persons enjoying the right to receive yield on securities                                                                                                                                                                                                                                                                     |                                                               |
| 5. | Securities quantity, pcs (at the end of the banking day on the record date of the list of persons enjoying the right to receive yield on securities)                                                                                                                                                                                                         |                                                               |
| 6. | Full name of the nominal holder (foreign nominal holder),<br>license/permit number,<br>link to the official website of the authority that issued the license (permit) or included the Foreign Entity (that keeps record of rights to securities) into the list (register) of entities authorized to keep record of and transfer rights to securities.        |                                                               |
| 7. | Full name of the senior nominal holder (foreign nominal holder), license/permit number,<br>link to the official website of the authority that issued the license (permit) or included the Foreign Entity (that keeps record of rights to securities) into the list (register) of entities authorized to keep record of and transfer rights to securities.    |                                                               |
| 8. | I also make the following representations and attach supporting documents:<br>1. After 01.03.2022 (another date defined by the Board of Directors of the Bank of Russia in respect of certain groups of persons in line with clause 8 of Order 95) persons exercising rights attached to securities, were not the persons specified in clause 1 of Order 95; | <input type="checkbox"/> YES.<br><input type="checkbox"/> NO. |

|    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                    |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|
|    | <p>2. Conclusion – after 01.03.2022 (another date defined by the Board of Directors of the Bank of Russia in respect of certain groups of persons in line with clause 8 of Order 95) – of transactions resulting in the transfer of title to the securities, specifying the parties to the transaction, the date of the transaction, and the date and place of settlements under the transaction (if any);</p> <p>3. Transactions resulting in the transfer of title to the securities were made in compliance with the requirements of the Executive Orders of the President of the Russian Federation (in respect of residents and persons specified in clause 12 of Order 95), if such transactions were made.</p> | <input type="checkbox"/> YES.<br><input type="checkbox"/> NO.<br><br><input type="checkbox"/> YES.<br><input type="checkbox"/> NO. |
| 9. | <p><u>Bank details to be used for transfer of yield on securities:</u><br/> Name of the Russian bank,<br/> Bank BIK,<br/> Bank’s correspondent account number,<br/> Beneficiary’s account (IBAN)<br/> <u>If the account is opened with a foreign bank, specify also:</u><br/> Name of the foreign bank,<br/> Foreign bank’s correspondent account with a Russian bank,<br/> Beneficiary’s name in English.<br/> <i>*these bank details will not be used if the yield on securities is to be paid to a type C bank account in compliance with Order 95.</i></p>                                                                                                                                                        |                                                                                                                                    |

#### **Consent to personal data processing, verification and transfer of the Applicant’s data**

The Applicant hereby grants consent to processing of the personal data of the Applicant who is an individual, their legal representative or representative acting under the power of attorney / persons acting on behalf of the Applicant that is a legal entity, for the purposes stipulated by the laws of the RF, including Article 6 of Federal Law no. 11-FZ dated 16 April 2022 “On Amendments to the Federal Law “On Joint-Stock Companies” and Certain Legislative Acts of the Russian Federation”, and cross-border transfer of personal data to the territory of a foreign country to a foreign government authority, a foreign individual or a foreign legal entity.

The Applicant hereby grants consent and permission to verify the documents and information provided by the Applicant and to transfer the information on the Applicant and other persons as provided by the Applicant and on the securities owned by the Applicant to third parties, when such information transfer is necessary for Bank GPB (JSC) to verify documents and information provided by the Applicant.

Date, full name of the Applicant, the Applicant’s signature<sup>1</sup>

<sup>1</sup>The Applicant’s signature must be notarized, if such certification of the authenticity of the signature is done outside the RF, the Application must be legalized/apostilled with a Russian translation certified by a Russian notary or the consular service of the RF.